

# Historical cost data

**ISIN: DE000HD3FHH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.8	5.1	-3.5	0	0.2
14.03.2024	0.7	4.8	-4.2	0	0.1
28.03.2024	0.7	4.9	-4.3	0	0.1
26.04.2024	0.6	3	-2.5	0	0.1
15.03.2024	0.8	6.2	-5.5	0	0.1
19.03.2024	1	7.7	-6.9	0	0.2
20.03.2024	1	8.1	-7.2	0	0.2
21.03.2024	1.2	9.4	-8.4	0	0.2
22.03.2024	0.8	5.2	-4.5	0	0.1
26.03.2024	0.7	4.6	-4.1	0	0.1
27.03.2024	0.6	4.6	-4.1	0	0.1
03.04.2024	0.8	6.3	-5.6	0	0.1
04.04.2024	0.8	7.1	-6.4	0	0.1
05.04.2024	0.7	5.8	-5.2	0	0.1
09.04.2024	0.6	4.5	-4	0	0.1
10.04.2024	0.5	3.2	-2.8	0	0.1
11.04.2024	0.5	4	-3.6	0	0.1
12.04.2024	0.5	3.3	-3	0	0.1
16.04.2024	0.6	4.7	-4.2	0	0.1
17.04.2024	0.6	4.4	-3.9	0	0.1
18.04.2024	0.6	4.5	-4	0	0.1
19.04.2024	0.6	4.2	-3.7	0	0.1
23.04.2024	0.6	3.4	-3	0	0.1
24.04.2024	0.5	3.2	-2.7	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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Mo-Fr von 9 bis 18 Uhr

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